

**INFRASTRUCTURE IMPROVEMENT FUND  
SPECIAL TAX OBLIGATION BONDS  
RESERVE FOR DEBT SERVICE PLUS DEBT SERVICE SUB-ACCOUNT  
FOR THE PERIOD JULY 1, 1984 TO JUNE 30, 2003**

**Available Cash: July 1, 1984** \$ 0

**Receipts**

Transfer from Infrastructure Fund to  
Special Transportation Fund for Reserve for  
Debt Service deposited with Trustee:

STO Bond Sale - 09/15/84	\$ 14,774,777 (1)	
STO Bond Sale - 10/15/85	16,394,253	
STO Bond Sale - 08/15/86	9,512,298	
STO Bond Sale - 08/15/87	14,563,906	
STO Bond Sale - 02/15/88	14,575,436	
STO Bond Sale - 06/01/88	7,677,675	
STO Bond Sale - 09/15/88	16,245,298	
STO Bond Sale - 01/15/89	13,399,014	
STO Bond Sale - 07/01/89	16,900,381	
Subtotal		124,043,038

Transfer from Infrastructure Fund to  
2025 Fund for Reserve for Debt Service  
deposited with Trustee:

STO Bond Sale - 12/01/89	19,214,778	
STO Bond Sale - 05/15/90	24,693,802	
STO Bond Sale - 12/19/90	18,900,000	
STO Bond Sale - 12/19/90	2,071,313 (2)	
STO Bond Sale - 05/15/91	19,172,481	
STO Bond Sale - 09/15/91	23,707,020	
STO Bond Sale - 09/01/92	24,041,833	
STO Bond Sale - 09/15/93	20,178,608	
STO Bond Sale - 03/01/94	13,148,364	
STO Bond Sale - 09/15/94	18,442,684	
STO Bond Sale - 05/15/95	11,165,334	
STO Bond Sale - 09/01/95	12,750,407	
STO Bond Sale - 06/01/96	13,204,487	
STO Bond Sale - 10/01/96	12,582,620	
STO Bond Sale - 10/15/97	12,182,310	
STO Bond Sale - 09/15/98	19,308,167	
STO Bond Sale - 11/15/99	8,764,444	
STO Bond Sale - 07/15/00	12,076,805	
STO Bond Sale - 09/15/00	2,967,486	
STO Bond Sale - 09/15/01	8,661,255	
STO Bond Sale - 05/01/02	7,780,915	
STO Bond Sale - 11/01/02	17,507,096	
Subtotal		322,522,209

**Available Cash: June 30, 2003** \$ 446,565,247

**NOTES:**

(1) STO Bond Sale - 09/15/84	\$ 14,226,246
Adjustment of Accrued Interest per Comptroller Ledger - Recorded 09/30/87	784,099
Treasurer Adjustment - Refund from Trustee for Overpayment to Reserve for Debt Service - Recorded 09/30/87	(235,568)

Adjusted Transfer from Infrastructure Fund to Special Transportation Fund for Reserve for Debt Service Deposited with Trustee - STO Bond Sale 09/15/84	\$ 14,774,777
--	---------------

(2) STO Bond Sale - 12/19/90 Additional Transfer from Infrastructure Fund to 2025 Fund for Reserve for Debt Service Deposited with Trustee - Recorded 5/15/91	\$ 2,071,313
--	--------------